

EXHIBIT “B”

GENOVA BURNS LLC

June 13, 2023
Invoice No.: 495962

DISBURSEMENTS

	Description	Amount
4/11/23	Parking - 110 N. Warren, Trenton, NJ - Amex Period Ending 4-30-DMS	12.00
4/12/23	Meals - Uber Eats, - Amex Period Ending 4-30-CR	13.30
4/12/23	Meals - Uber Eats - Amex Period Ending 4-30-CR	111.76
4/18/23	Parking - 110 N Warren, Trenton, NJ - Amex Period Ending 4-30-	12.00
4/18/23	Meals - Uber Eats - Amex Period Ending 4-30-CR	13.30
4/18/23	Meals - Uber Eats - Amex Period Ending 4-30-CR	112.91
4/18/23	Meals - Classic Sub Shop, Hamilton Square, NJ - Amex Period Ending 4-30-CR	262.34
4/20/23	Parking at US Bankruptcy Court in Trenton NJ	21.00
4/21/23	Filing Fee - US Bankruptcy Court of NJ, Newark, NJ - Amex Period Ending 4-30-DMS	298.00
4/25/23	UPS Delivery - UPS Delivery, Unishippers NJN, 1020610771 (Galaxy Digital Holdings Ltd., Records Custodian / Ap)	23.25
4/27/23	WestLaw Research - WestLaw Research, Thomson Reuters - West Payment Center, 848294703	464.46
4/28/23	WestLaw Research - WestLaw Research, Thomson Reuters - West Payment Center, 848294703	54.96
5/03/23	Mileage (H) Travel from Office to Hearing.	41.46
5/03/23	Mileage (H) Travel from Hearing to Office.	40.48
5/03/23	Parking Parking at USBC in Trenton, NJ	12.00
5/03/23	Parking Machine is broken, so cash only and no receipt. DWC can confirm.	10.00
5/04/23	Court Reporter, J&J Court Transcribers, Inc., 2023-00930 - Dkt. 23-12825, U.S. Bankruptcy Court, Trenton, NJ, fee for 1 copy of 172 pages, Federal Court Daily on 5/3/23.	206.40
5/10/23	Court Reporter, J&J Court Transcribers, Inc., 2023-00978 - In re v LTL Management, fee for 1 copy of 152 pages Federal Court Daily on 5/9/23, Court: U.S. Bankruptcy Court , Trenton NJ. (23-12825) (ADV 23-01092).	182.40
5/10/23	Subpoena Service, Guaranteed Subpoena Service, Inc., 20230413132202 - Dkt. 23 12825 MBK, fee for subpoena service, Entity Served: Adam Pulaski.	135.00
5/12/23	UPS Delivery - UPS Delivery, Unishippers NJN, 1020680638 (Moody's Investors Service, Inc.)	11.56
5/12/23	UPS Delivery - UPS Delivery, Unishippers NJN, 1020680638 (c/o Corporation Service Company, S&P Global Inc.)	11.56
5/12/23	UPS Delivery - UPS Delivery, Unishippers NJN, 1020680638 (c/o Douglas L.P., S&P Global Inc.)	16.60
5/15/23	Court Reporter, J&J Court Transcribers, Inc., 2023-01010 - Fee for 1 copy of 58 pages Federal Court Daily on 5/11/23, Court: U.S. Bankruptcy Court , Trenton NJ (23-12825).	69.60
5/16/23	Photocopies .30 cents x 1692 copies = \$ 507.60 3 Copies of four separate Subpoenas with attachments (141 x 12 = 1692).	507.60

GENOVA BURNS LLC

June 13, 2023
Invoice No.: 495962

	Description	Amount
5/16/23	Postage Expense 4 packages at \$9.80 each (Subpoenas, first class mail) = \$39.29	39.29
5/16/23	Postage Expense 4 packages at \$17.30 each (Subpoenas, Certified Mail, RRR) = \$ 69.20	69.20
5/16/23	UPS Delivery - UPS Delivery, Unishippers NJN, 1020680638 (The Goldman Sachs Group, President / Managing)	28.35
5/16/23	UPS Delivery - UPS Delivery, Unishippers NJN, 1020680638 (Joele Frank Wilkinson Brimmer, Records Custodian)	28.35
5/16/23	UPS Delivery - UPS Delivery, Unishippers NJN, 1020680638 (Alliance Bernstein L.P., President / Managing)	47.85
5/16/23	UPS Delivery - UPS Delivery, Unishippers NJN, 1020680638 (JP Morgan International Inc., President / Managing)	28.35
5/17/23	Court Reporter, J&J Court Transcribers, Inc., 2023-01050 - Fee for 1 Orig. and 1 Copy of 123 pages Federal Ciourt Daily on 5/16/23, Court: U.S. Bankruptcy Court, Trenton NJ (23-12825).	147.60
5/22/23	Subpoena Service, Guaranteed Subpoena Service, Inc., 20230512144916 - Dkt. 23 12825 MBK, fee for subpoena service, Entity Served: S&P Gloval Inc., c/o Corporation Service Company.	159.10
5/26/23	Filing Fee, U.S. Bankruptcy Court District of NJ, A45364672 - Filing fee for Notice of Appeal (23-12825-MBK) - Amex Period Ending 5-31-DMS	298.00
5/30/23	Subpoena Service, Guaranteed Subpoena Service, Inc., 20230512145432 - Dkt. 23 12825 MBK, fee foe subpoena services, Entity Served: Moody's Investors Service, Inc., c/o The Corporation Trust Company.	159.10
5/31/23	Court Reporter, J&J Court Transcribers, Inc., 2023-01143 - Fee for 1 copy of 62 pages Federal Court Daily on 5/30/23. Court: U.S. Bankruptcy Court , Trenton NJ (23-12825).	74.40
TOTAL DISBURSEMENTS		\$ 3,723.53